CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

EXECUTIVE ORDER NO. 20, 1992

DENIAL OF LOAN TO THE COUNTY DEPARTMENT OF PUBLIC WELFARE

WHEREAS, the Welfare Director of Marion County has submitted an appeal for county welfare short term borrowing pursuant to the provision of I.C. 12-19-5-3; and

WHEREAS, the Welfare Director of Marion County has shown in said appeal that (i) the county welfare fund will be insufficient to fund services within the county under I.C. 12-19; the estimated amount of money needed to fund the deficit is Ten Million Four Hundred Thousand Dollars (\$10,400,000.00); (iii) I.C. 12-19-5 provides the procedure for short term borrowing to fund welfare services; and (iv) the Welfare Director of Marion County has transmitted this appeal to the Director of the Division of Family and Children (Division) and the Division has held a public hearing and rendered a recommendation to the Welfare Director of Marion County which recommendation is submitted with this appeal; and

WHEREAS, I.C. 12-19-5-3 provides that the County Executive shall determine whether or not to loan the requested funds to the County Department of Public Welfare; and

WHEREAS, I.C. 12-19-5-4 provides that if the County Executive determines to make the loan to the County Department of Public Welfare, the money shall be transferred from a county fund designated by the County Executive to the county welfare fund; and

WHEREAS, I.C. 12-19-5-4 and 12-19-5-5 provide that if the County Executive determines not to make the loan, the request shall be submitted to the Auditor of Marion County, who shall call a special meeting of the county fiscal body which shall determine

whether or not to allow the County Department of Public Welfare to borrow the requested funds; and

WHEREAS, I have determined that there are insufficient monies in any county fund from which to transfer funds for the purpose of funding the services provided pursuant to I.C. 12-19 by the County Department of Public Welfare; and

WHEREAS, I find that the requested loan to the County Department of Public Welfare must be denied.

NOW, THEREFORE, by virtue of the authority vested in me pursuant to I.C. 36-3-3-9 as the County Executive, it is hereby ordered that the requested loan to the County Department of Public Welfare is denied and there is no authorization to transfer funds from any county fund to the county welfare fund. It is further ordered that this request for a loan to the County Department of Public Welfare shall be submitted to the Auditor of Marion County who shall call a special meeting of the City-County Council which shall determine whether or not to allow the County Department of Public Welfare to borrow the funds requested.

Dated this of day of deptenda, 1992.

MARION COUNTY, INDIANA

Stephen Goldsmith, Mayor

Approved as to form and legality:

Sue A. Beesley

Corporation Counsed

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